Checking and Debit Card Practice



Account Statement for March 2014

Checking Account – xxx9789

Monthly Summary March 1, 2014 – March 31, 2014

|  |  |
| --- | --- |
| Balance as of February 28, 2014 | -$56.15 |
| Total Deposits | $2397.06 |
| Total Withdrawals | $2304.72 |
| Ending Balance as of March 31, 2014 | 65.19 |

Deposits:

|  |  |  |  |
| --- | --- | --- | --- |
| 3/1/14  | 985.78 | 3/6/14 | 248.00 |
| 3/15/14  | 985.78 | 3/25/14 | 95.00 |
|  |  |  |  |

Checks:

|  |  |  |  |
| --- | --- | --- | --- |
| 508 | 82.50 | 509 | 15.00 |
| 510 | 60.00 | 511 | 25.00 |
| 513 | 45.00 |  |  |
|  |  |  |  |

Other Withdrawals:

|  |  |  |  |
| --- | --- | --- | --- |
| 3/1/14 | 100.00 | 3/1/14  | 500.00 |
| 3/2/14 | 82.50 | 3/3/14 | 40.00 |
| 3/5/14 | 102.00 | 3/6/14 | 42.50 |
| 3/6/14 | 135.00 | 3/10/14 | 102.00 |
| 3/15/14 | 100.00 | 3/17/14 | 279.00 |
| 3/17/14 | 67.25 | 3/20/14 | 30.00 |
| 3/20/14 | 85.00 | 3/20/14 | 150.45 |
| 3/23/14 | 25.00 | 3/25/14 | 102.52 |
| 3/25/14 | 85.00 | 3/26/14 | 82.50 |
| 3/27/14 | 20.00 |  |  |

1400 Prospect Avenue Helena MT 59601 (406) 444-4444

**Reconciliation:**

|  |  |
| --- | --- |
| **Date of Deposits** | **Amount** |
|   |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Total** |  |  |

|  |  |  |
| --- | --- | --- |
| Ending Balance on Statement |   |  |
| Add deposits or credits that do not appear on statement. |  |  |
| Deduct checks or debits that do not appear on statement. |   |  |
| Ending balance (Should equal balance in checkbook |  |  |

|  |  |
| --- | --- |
| **Check/Withdrawal** | **Amount** |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Total** |  |  |